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TREASURY REPORTING RATES OF EXCHANGE.

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1984

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(h)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1984

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.972
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	110.0
Australia - dollar	1.173
Austria - schilling	20.28
Azores - Portuguese escudo	150.2
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	25.29
Barbados - dollar	2.013
Belgium - franc	58.17
Belize - dollar	1.983
Benin - C.F.A. franc	442.8
Bermuda - dollar	1.000
Bolivia - peso	2,000.
Botswana - pula	1.361
Brazil - cruzeiro	2,097.
Brunei - dollar	2.152
Bulgaria - lev	1.022
Burma - kyat	8.361
Burundi - franc	120.2
Cameroon - C.F.A. franc	442.8
Canada - dollar	1.299
Cape Verde - escudo	85.80
Central African Republic - C.F.A. franc	442.8
Chad - C.F.A. franc	442.8
Chile - peso	92.96
China (Mainland) - yuan	2.351
Colombia - peso	104.7
Congo - C.F.A. franc	442.8
Costa Rica - colon	43.75
Cuba - peso	.8763
Cyprus - pound	.5930
Czechoslovakia - Czechoslovak koruna	11.67
Tuzex koruna	6.500
Denmark - krone	10.51
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	96.00
Egypt - pound	.8317
El Salvador - colon	3.950

Treasury Reporting Rates of Exchange as of September 30, 1984

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	329.6
Ethiopia - birr	2.070
Fiji Islands - dollar	1.114
Finland - markka	6.051
France - franc	8.816
Gabon - C.F.A. franc	442.8
Gambia - dalasi	3.860
Germany, E. - DDR mark	2.885
Germany, W. - Deutsche mark	2.885
Ghana - cedi	38.50
Greece - drachma	113
Guatemala - quetzal	1.000
Guinea - syli	24.12
Guinea - Bissau - peso	109.5
Guyana - dollar	3.743
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.841
Hungary - forint	49.46
Iceland - korona	31.20
India - rupee	11.59
Indonesia - rupiah	1,035.
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.9353
Israel - shekel	318.1
Italy - lira	1,789.
Ivory Coast - C.F.A. franc	442.8
Jamaica - dollar	3.850
Japan - yen	242.0
Jordan - dinar	.3800
Kenya - shilling	14.65
Khmer Republic - riel	1,650.
Korea - won	808.3
Kuwait - dinar	.2958

Treasury Reporting Rates of Exchange as of September 30, 1984

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	6.570
Lesotho - South African rand	1.564
Libya - dinar	.2945
Luxembourg - franc	58.17
Madagascar - franc	606.7
Malawi - kwacha	1.438
Malaysia - ringgit	2.330
Mali - franc	843.0
Malta - pound	.4636
Martinique - French franc	8.650
Mauritania - ouguiya	65.80
Mauritius - rupee	14.04
Mexico - peso	196.5
Morocco - dirham	9.020
Mozambique - metical	40.80
Nepal - rupee	16.80
Netherlands - guilder	3.255
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.001
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	442.8
Nigeria - naira	.7714
Norway - krone	8.287
Oman - rial	.3456
Pakistan - rupee	13.98
Papua New Guinea - kina	.9131
Paraguay - guarani	440.0
Peru - sol	4,060.
Philippines - peso	18.01
Poland - zloty	113.0
Portugal - escudo	150.2
Qatar - riyal	3.635
Romania - leu	14.56
Rwanda - franc	100.7
Saudi Arabia - riyal	3.530
Senegal - C.F.A. franc	442.8
Seychelles - rupee	7.050
Sierra Leone - leone	2.500
Singapore - dollar	2.152

Treasury Reporting Rates of Exchange as of September 30, 1984

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.7725
Somalia - shilling	17.38
South Africa - rand	1.564
Spain - peseta	164.8
Sri Lanka - rupee	25.28
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - emalangeni	1.564
Sweden - krona	8.303
Switzerland - franc	2.400
Syrian Arab Republic - pound	3.900
Taiwan - dollar	38.98
Tanzania - shilling	17.29
Thailand - baht	23.01
Togo - C.F.A. franc	442.8
Tonga - pa'anga	1.162
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7907
Turkey - lira	387.2
Uganda - shilling	400.0
Union of Soviet Socialist Republics - ruble	.8240
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.7624
Upper Volta - C.F.A. franc	442.8
Uruguay - peso	56.50
Venezuela - bolivar	12.36
Viet-Nam - piastre	755.0
Western Samoa - tala	2.060
Yemen (Sana) - rial	5.730
Yugoslavia - dinar	159.3
Zaire - zaire	36.66
Zambia - kwacha	1.849
Zimbabwe - dollar	1.286

Five amendments were issued for the June 30, 1984 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
GENERAL LEDGER BRANCH
September 26, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for October, November, and December 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	121.8
Brazil - cruzeiro	2,407.
Iran - rial	93.04
Israel - shekel	425.9
Jamaica - dollar	4.260
Poland - zloty	126.0
Somalia - shilling	25.74
Yugoslavia - dinar	182.2

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
(FORMERLY - BUREAU OF GOVERNMENT FINANCIAL OPERATIONS)
GENERAL LEDGER BRANCH
OCTOBER 15, 1984

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

AMENDMENT NO. 2

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For reporting purposes, use the following rates of exchange for November and December 1984 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Chile - peso	115.3
Ecuador - sucre	107.0
Guyana - dollar	4.176
Israel - shekel	492.4
Mali - C.F.A. franc	442.8
Philippines - peso	19.96
Sudan - pound	2.100
Uganda - shilling	495.0
Zimbabwe - dollar	1.420

Note: Mali's currency is now the C.F.A. franc.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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GENERAL LEDGER BRANCH
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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

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AMENDMENT NO. 3

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For reporting purposes, use the following rates of exchange for November and December 1984 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - peso	146.0
Lebanon - pound	7.700
Peru - sol	4,550.
South Africa - rand	1.888
Swaziland - emalangeni	1.888
Thailand - baht	27.00
Uruguay - peso	63.50

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NOVEMBER 15, 1984

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1984

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AMENDMENT NO. 4

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DEPARTMENT OF THE TREASURY

For reporting purposes, use the following rates of exchange for December 1984 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	2781.
Iceland - korona	39.52
Israel - shekel	562.7
Romania - leu	12.23
Uganda - shilling	570.0

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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GENERAL LEDGER BRANCH
DECEMBER 3, 1984

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